

Queen Creek Unified District			070295	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	145,722	4,999,820	0	5,232,363	5,188,472	-42,930
CAPITAL OUTLAY	35,892	366,238	0	409,814	367,720	34,410
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	474,716	0	0	300,000	0	474,716
DEBT SERVICE	2,328,749	2,326,090	0	1,936,588	0	4,654,839
SCHOOL PLANT	83	3,388	0	0	0	3,471
FEDERAL PROJECTS	118,483	537,284	-22,174	605,981	699,608	-66,015
STATE PROJECTS	32,107	74,026		153,500	67,513	38,620
FOOD SERVICES	91,054	521,878	-27,500	650,000	545,344	40,088
OTHER	370,854	225,913	0	340,200	150,768	445,999
<b>TOTAL</b>	<b>3,597,660</b>	<b>9,054,637</b>	<b>-49,674</b>	<b>9,628,446</b>	<b>7,019,425</b>	<b>5,583,198</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	2,035,526	946	-42,613	2,140,673	777,007	1,216,852
INTRGVMNTL AGREEMENTS	0	0	0	5,000	0	0
INDIRECT COSTS	0	19,029	0	50,000	165	18,864

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,250,572	187,992	2,561,256	0	4,999,820
CAPITAL OUTLAY	201,215	11,403	153,620	0	366,238
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0		0		0
DEBT SERVICE	2,326,090		0		2,326,090
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	229,301		74,026	537,284	840,611
<b>TOTAL BY SOURCE</b>	<b>5,007,178</b>	<b>199,395</b>	<b>2,788,902</b>	<b>537,284</b>	<b>8,532,759</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>58.68</b>	<b>2.34</b>	<b>32.68</b>	<b>6.30</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	55,000	40,860
HEARING IMPAIRMENTS	34,000	25,230
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	185,000	137,367
MILD, MOD, SEV, MENTAL RETARDAT	63,764	47,328
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	8,000	5,929
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	33,000	24,489
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>378,764</b>	<b>281,203</b>
GIFTED	26,000	19,302
BILINGUAL EDUCATION	38,000	28,194
REMEDIAL EDUCATION	11,000	8,152
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>75,000</b>	<b>55,648</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>453,764</b>	<b>336,851</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	5
1	0	10	8
2	0	11	3
3	2	12	4
4	1	9-12	20
5	4	K-12	44
6	5		
7	6	<b>ACTUAL EXPENDITURES</b>	
8	6	K-8	12,932
K-8	24	9-12	6,370

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	10,005,000
<b>LAND &amp; IMPROVEMENTS</b>	1,835,214
<b>BUILDING &amp; IMPROVEMENTS</b>	13,530,210
<b>FURNITURE, EQUIP, VEHICLES</b>	2,520,578
<b>CONSTRUCTION IN PROGRESS</b>	50

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3072	43,407,903
-- SECONDARY	4.3699	44,991,294
-- S.R.P.		1,739,238

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	733.006	737.020	0.000	737.020	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	264.961	266.961	94.681	361.642	ADMINS	6	200.15
<b>1996 - 1997 TOTAL</b>	<b>997.967</b>	<b>1,003.981</b>	<b>94.681</b>	<b>1,098.662</b>	TEACHERS	66	18.20
1997 - 1998 ELEMENTARY	777.275	775.875	0.000	775.875	OTHER	4	300.23
1997 - 1998 HIGH SCHOOL	278.773	278.373	94.590	372.963	SUBTOTAL	76	15.80
<b>1997 - 1998 TOTAL</b>	<b>1,056.048</b>	<b>1,054.248</b>	<b>94.590</b>	<b>1,148.838</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	818.685	818.085	0.000	818.085	MANAGERS	11	109.17
1998 - 1999 HIGH SCHOOL	287.780	287.780	95.053	382.833	TEACH AIDS	20	60.05
<b>1998 - 1999 TOTAL</b>	<b>1,106.465</b>	<b>1,105.865</b>	<b>95.053</b>	<b>1,200.918</b>	OTHER	65	18.48
					SUBTOTAL	96	12.51
					<b>TOTAL STAFF</b>	<b>172</b>	<b>6.98</b>

<b>FALL ENROLLMENT</b>	1,256
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<b>TEACHER SALARIES</b>	\$1,972,919
<b>SUPERINTENDENT'S SALARY</b>	\$78,000